

**REPORT OF SEF UTILIZATION**

(as per SAAOB)

Second Quarter, CY 2020

**Municipality of Gubat**

Receipts from SEF	2,283,970.05
Balance from 2019	614,757.63
<b>Total Available Resources</b>	<b>2,898,727.68</b>

Less: Disbursements (breakdown by object of expenditure)

**Personal Services (PS)**

Salaries and Wages	-
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**Maintenance and Other Operating Expenses (MOOE)**

Travelling Expenses - GND	56,100.00
Travelling Expenses - GSD	
Travelling Expenses - Jupi NHS	
Travelling Expenses - Rizal NHS	
Travelling Expenses - Bagacay NHS	
Travelling Expenses - Bulacao NHS	13,320.00
Travelling Expenses - Bentuco NHS	
Training Expenses - GSD	
Training Expenses - Bentuco NHS	
Training Expenses - Bulacao NHS	
Training Expenses - Gubat NHS	
General Services (Janitorial) - GND	30,000.00
General Services (Janitorial) - GSD	30,000.00
Water Expenses- GSD	900.00
Electricity Expenses- GSD	3,363.33
Internet Expenses- GSD	8,870.20
Rent Expense-GND	
REnt Expense-GSD	
R/M School Building- GND	61,174.00
R/M School Building- GSD	
R/M School Building- Rizal NHS	
R/M School Building- Jupi NHS	
R/M -Riprapping Jupi NHS	
R/M School Building- Bentuco NHS	
R/M School Building- Bulacao NHS	
Textbook & Instructional Materials - GSD	
Textbook & Instructional Materials - Jupi NHS	
Other Supplies and Materials Expense - GND	32,682.00

Other Supplies and Materials Expense - GSD	3,500.00
Other Supplies and Materials Expense - Bentuco NHS	16,160.00

**Capital Outlay (CO)**

IT Equipment for Computer Room - GND	19,800.00
Photocopier Machine - Rizal NHS	109,625.00
40" Flat TV - Bentuco HS	53,940.00

<b>Sub-total</b>	<b>439,434.53</b>
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<b>Balance</b>	<b>2,459,293.15</b>
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We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or Information contained in this document.

**AVA E. OBRIQUE**  
Municipal Accountant

**SHARON ROSE G. ESCOTO**  
Municipal Mayor